

Message Text

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73

ACTION XMB-04

INFO OCT-01 AF-08 ISO-00 EB-07 TRSE-00 OMB-01 CIAE-00

INR-07 NSAE-00 L-03 /031 W
----- 059685

R 291447Z JUL 76

FM AMEMBASSY CONAKRY
TO SECSTATE WASHDC 2156

UNCLAS CONAKRY 1506

EO 11652: N/A

TAGS: EFIN GV

SUBJ: GOG PAYMENTS TO EXIMBANK

REF: A STATE 184562 B BGCE COMMERCIAL TELEX

1. BGCE EXAMINING PAYMENTS RECORDS AS COMPARED TO COAKLEY STATEMENT PROVIDED UNDER COVER OF LETTER DATED 4/16/76. CONFUSION IN BGCE PAYMENTS RECORD RESULT OF EXIMBANK NOT INFORMING GOG OF DISPOSITION OF PAYMENTS RECEIVED. AS YOU WILL NOTE IN BGCE COMMERCIAL TELEX EXIM WAS INSTRUCTED TO APPLY PAYMENT OF 5-5-75 TO INSTALLMENT NO 13 OF CREDIT NO E-2657 AND INSTALLMENT NO 10 OF SUPPLIER CREDIT. FOR REASONS EMBASSY WELL UNDERSTANDS AND AGREES WITH, EXIM APPLIED TOTAL PAYMENT OF USD 102,237.12 TO SUPPLIER CREDIT. HOWEVER, EXIM NEVER INFORMED ANYONE AFTERWARD OF PAYMENT APPLICATION. BGCE THEREFORE CARRIED INSTALLMENT NO 10 CREDIT E-2657 AS PAID.

2. EMBASSY HAS GONE OVER BALANCE SHEETS IN DETAIL THREE TIMES WITH ACCOUNTANTS FROM BGCE WHICH STILL CONVINCED TOTAL OF PAYMENTS SHOULD LEAVE ONLY INSTALLMENT NO 13 SUPPLIER CREDIT DUE. EMBASSY HAS REQUESTED BGCE RESTUDY RECORDS. THIS AGREED TO.

3. BGCE WILL MAKE PAYMENT NO 13 SUPPLIER CREDIT AS SOON AS BGCE DIRECTOR TOURE RETURNS FROM TOKYO. PAYMENT ON CREDIT E-2657 AWIATS OUTCOME BGCE INVESTIGATION

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4. EMBASSY RECOMMENDS EXIMBANK INSTITUTE PROCEDURE
WHEREBY CREDITOR IS IMMEDIATELY NOTIFIED IF HIS
INSTRUCTIONS ACCOMPANYING PAYMENT ARE NOT CARRIED OUT BY
EXIM ACCOUNTING DEPARTMENT WITH EXPLANATION
PROVIDED. HARROP

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
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Current Classification: UNCLASSIFIED
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Control Number: n/a
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Draft Date: 29 JUL 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
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Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Enclosure: n/a
Executive Order: N/A
Errors: N/A
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Original Previous Classification: n/a
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Margaret P. Grafeld
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